

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2018
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	93,426,016	93,426,016
Licenses and Permits	42,535,567	42,535,567
Intergovernmental Revenue	32,115,797	32,115,797
Charges for Services	14,104,500	14,104,500
Fines and Forfeitures	4,516,942	4,516,942
Interest	4,326,696	4,326,696
Miscellaneous Revenues	316,364	316,364
Total revenues	<u>191,341,882</u>	<u>191,341,883</u>
Transfers from other funds	75,362,218	75,362,218
Total revenues and transfers in	<u><u>266,704,100</u></u>	<u><u>266,704,101</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	27,730,125	27,730,125
Judicial	38,707,229	38,707,229
Public Safety	55,524,640	55,524,640
Public Works	2,460,659	2,460,659
Health	245,813	245,813
Welfare	7,663,595	7,663,595
Culture and Recreation	2,430,338	2,430,338
Other General Expenditures	24,790,053	24,790,053
Total expenditures	<u>159,552,452</u>	<u>159,552,452</u>
Transfers out	141,191,538	141,191,538
Total expenditures and transfers out	<u><u>300,743,990</u></u>	<u><u>300,743,990</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,006,018	5,006,018
Interest	36,030	36,030
Total revenues	5,042,048	5,042,048
Expenditures		
Salaries and Wages	122,683	122,683
Employee Benefits	53,566	53,566
Services and Supplies	3,364,806	3,364,806
Total expenditures	3,541,054	3,541,054
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	3,117,935	3,117,935
Charges for Services	336,989	336,989
Interest	722,177	722,177
Miscellaneous Revenues	33,229	33,229
Total revenues	4,210,330	4,210,330
Transfers from other funds	423,339	423,339
Total revenues and transfers in	4,633,669	4,633,669
Expenditures		
Salaries and Wages	2,907,550	2,907,550
Employee Benefits	1,347,426	1,347,426
Services and Supplies	2,029,954	2,029,954
Capital Outlay	393,336	393,336
Total expenditures	6,678,266	6,678,266
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	6,988,494	6,988,494
Interest	460,815	460,815
Miscellaneous Revenues	129,218	129,218
Total revenue	7,578,527	7,578,527
Transfers from other funds	10,425,601	10,425,601
Total revenues and transfers in	18,004,128	18,004,128
Expenditures		
Salaries and Wages	1,890,733	1,890,733
Employee Benefits	628,051	628,051
Services and Supplies	4,750,843	4,750,843
Capital Outlay	88,688	88,688
Total expenditures	7,358,315	7,358,315

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,930,801	1,930,801
Interest	252,729	252,729
Total revenues	<u>2,183,530</u>	<u>2,183,530</u>
Expenditures		
Services and Supplies	456,686	456,686
Total expenditures	<u>456,686</u>	<u>456,686</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	52,735	52,735
Interest	81,466	81,466
Total revenues	<u>134,201</u>	<u>134,201</u>
Expenditures		
Services and Supplies	215,194	215,194
Capital Outlay	32,111	32,111
Total expenditures	<u>247,305</u>	<u>247,305</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,474,289	1,474,289
Interest	470,005	470,005
Miscellaneous Revenues	96,356	96,356
Total revenues	<u>2,040,650</u>	<u>2,040,650</u>
Transfers from other funds	55,309,215	55,309,215
Total revenues and transfers in	<u>57,349,865</u>	<u>57,349,865</u>
Expenditures		
Salaries and Wages	32,305,560	32,305,560
Employee Benefits	13,010,813	13,010,813
Services and Supplies	9,140,110	9,140,110
Capital Outlay	10,903	10,903
Total expenditures	<u>54,467,386</u>	<u>54,467,386</u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	216,541	216,541
Charges for Services	32,320	32,320
Interest	18,984	18,984
Total revenues	<u>267,845</u>	<u>267,845</u>
Expenditures		
Salaries and Wages	95,324	95,324
Employee Benefits	39,028	39,028
Services and Supplies	325,165	325,165
Total expenditures	<u>459,517</u>	<u>459,517</u>

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2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	40,050,275	40,050,275
Intergovernmental Revenue	38,652,374	38,652,374
Charges for Services	10,693,533	10,693,533
Fines and Forfeitures	1,268	1,268
Interest	634,213	634,213
Miscellaneous Revenues	241,367	241,367
Total revenues	90,273,030	90,273,030
Transfers from other funds	65,385,855	65,385,855
Total revenues and transfers in	155,658,885	155,658,885
Expenditures		
Salaries and Wages	89,131,252	89,131,252
Employee Benefits	42,567,575	42,567,575
Services and Supplies	15,146,852	15,146,852
Capital Outlay	(126,461)	(126,461)
Total expenditures	146,719,218	146,719,218
2100.000 - General Purpose		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	473,305	473,305
Intergovernmental Revenue	415,458	415,458
Charges for Services	1,306,109	1,306,109
Fines and Forfeitures	17,200	17,200
Interest	304,481	304,481
Miscellaneous Revenues	24,100	24,100
Total revenues	2,540,653	2,540,653
Transfers from other funds	215,000	215,000
Total revenues and transfers in	2,755,653	2,755,653
Expenditures		
Salaries and Wages	307,496	307,496
Employee Benefits	110,346	110,346
Services and Supplies	155,650	155,650
Total expenditures	573,492	573,492
2110.000 - Subdivision Park Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	933,536	933,536
Interest	269,259	269,259
Miscellaneous Revenues	237,328	237,328
Total revenues	1,440,123	1,440,123
Transfers out		
Transfers to other funds	579,000	579,000
Total transfers out	579,000	579,000

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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,596,897	13,596,897
Licenses and Permits	4,172,674	4,172,674
Intergovernmental Revenue	39,256,739	39,256,739
Interest	1,953,315	1,953,315
Total revenues	<u>58,979,625</u>	<u>58,979,625</u>
Expenditures and transfers out		
Services and Supplies	26,868,683	26,868,683
Total expenditures	<u>26,868,683</u>	<u>26,868,683</u>
Transfers to other funds	8,685,657	8,685,657
Total expenditures and transfers out	<u>35,554,340</u>	<u>35,554,340</u>
2130.000 - Special Ad Valorem Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	9,654,653	9,654,653
Interest	110,371	110,371
Total revenues	<u>9,765,024</u>	<u>9,765,024</u>
2140.000 - Law Library		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	287,405	287,405
Fines and Forfeitures	21,475	21,475
Interest	9,994	9,994
Total revenues	<u>318,874</u>	<u>318,874</u>
Expenditures		
Salaries and Wages	127,361	127,361
Employee Benefits	57,567	57,567
Services and Supplies	57,096	57,096
Total expenditures	<u>242,024</u>	<u>242,024</u>
2160.000 and 2161.000 - Court Education Program		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	304,312	304,312
Charges for Services	715,439	715,439
Interest	180,619	180,619
Total revenues	<u>1,200,370</u>	<u>1,200,370</u>
Expenditures		
Salaries and Wages	137,016	137,016
Employee Benefits	59,617	59,617
Services and Supplies	116,990	116,990
Total expenditures	<u>313,623</u>	<u>313,623</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	979	979
Total revenues	<u>979</u>	<u>979</u>
Transfers from other funds	37,152	37,152
Total revenues and transfers in	<u><u>38,131</u></u>	<u><u>38,131</u></u>
Expenditures		
Salaries and Wages	34,793	34,793
Employee Benefits	12,261	12,261
Services and Supplies	3,361	3,361
Total expenditures	<u>50,415</u>	<u>50,415</u>
2190.000 - Justice Court Administrative		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	664,513	664,513
Interest	133,093	133,093
Total revenues	<u>797,606</u>	<u>797,606</u>
Expenditures and transfers out		
Salaries and Wages	-	-
Services and Supplies	186,245	186,245
Capital Outlay	1,593	1,593
Total expenditures	<u>187,839</u>	<u>187,839</u>
Transfers to other funds	595,875	595,875
Total expenditures and transfers out	<u>783,714</u>	<u>783,714</u>
2200.000 and 2201.000 - Specialty Courts		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	1,956,246	1,956,246
Charges for Services	88,563	88,563
Interest	37,687	37,687
Miscellaneous Revenues	5	5
Total revenues	<u>2,082,501</u>	<u>2,082,501</u>
Expenditures		
Salaries and Wages	168,016	168,016
Employee Benefits	67,844	67,844
Services and Supplies	521,261	521,261
Total expenditures	<u>757,121</u>	<u>757,121</u>

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	180,441	180,441
Charges for Services	173,893	173,893
Interest	136,502	136,502
Miscellaneous Revenues	12,850	12,850
Total revenues	503,686	503,686
Transfers from other funds	2,658,750	2,658,750
Total revenues and transfers in	3,162,436	3,162,436
Expenditures		
Salaries and Wages	4,101,925	4,101,925
Employee Benefits	1,888,567	1,888,567
Services and Supplies	1,506,504	1,506,504
Total expenditures	7,496,996	7,496,996
2230.000 and 2231.000 - Federal Nuclear Waste		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	3,775	3,775
Total revenues	3,775	3,775
2240.000 - Wetlands Park		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	57,673	57,673
Total revenues	57,673	57,673
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	14,377	14,377
Interest	192	192
Total revenues	14,569	14,569
2260.000 - District Attorney Check Restitution		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	227,127	227,127
Interest	135,679	135,679
Total revenues	362,806	362,806
Expenditures		
Salaries and Wages	437,705	437,705
Employee Benefits	187,132	187,132
Services and Supplies	38,653	38,653
Total expenditures	663,490	663,490

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,091,838	1,091,838
Charges for Services	4,394	4,394
Fines and Forfeitures	201,388	201,388
Interest	304,711	304,711
Miscellaneous Revenues	148	148
Total revenues	<u>1,602,479</u>	<u>1,602,479</u>
Expenditures		
Salaries and Wages	1,325,531	1,325,531
Employee Benefits	554,108	554,108
Services and Supplies	283,524	283,524
Capital Outlay	26,790	26,790
Total expenditures	<u>2,189,952</u>	<u>2,189,952</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	515,726	515,726
Miscellaneous Revenues	38	38
Total revenues	<u>515,764</u>	<u>515,764</u>
Expenditures		
Salaries and Wages	522,753	522,753
Employee Benefits	208,086	208,086
Services and Supplies	57,756	57,756
Total expenditures	<u>788,595</u>	<u>788,595</u>
Transfers to other funds	-	-
Total expenditures and transfers	<u>788,595</u>	<u>788,595</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	17,613	17,613
Total revenues	<u>17,613</u>	<u>17,613</u>
Transfer from other funds	1,561,782	1,561,782
Total revenues and transfers in	<u>1,579,395</u>	<u>1,579,395</u>
Expenditures and transfers out		
Salaries and Wages	126,481	126,481
Employee Benefits	51,062	51,062
Services and Supplies	262,328	262,328
Total expenditures	<u>439,871</u>	<u>439,871</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,712,875	6,712,875
Interest	1,147,092	1,147,092
Total revenues	7,859,967	7,859,967
Expenditures and transfers out		
Salaries and Wages	3,427,225	3,427,225
Employee Benefits	1,330,421	1,330,421
Services and Supplies	2,047,342	2,047,342
Capital Outlay	97,936	97,936
Total expenditures	6,902,924	6,902,924
Transfers to other funds	200,000	200,000
Total expenditures and transfers out	7,102,924	7,102,924
2310.000 - Police Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	10,569,085	10,569,085
Interest	49,484	49,484
Total revenues	10,618,569	10,618,569
Expenditures and transfers out		
Services and Supplies	39,591	39,591
Total expenditures	39,591	39,591
Transfers to other funds	7,790,161	7,790,161
Total expenditures and transfers out	7,829,752	7,829,752
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	1,524,892	1,524,892
Total revenues	1,524,892	1,524,892
Transfers from other funds	5,742	5,742
Total revenues and transfers in	1,530,634	1,530,634
Expenditures		
Salaries and Wages	15,534,344	15,534,344
Employee Benefits	8,700,520	8,700,520
Services and Supplies	892,038	892,038
Total expenditures	25,126,902	25,126,902

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	373,629	373,629
Interest	25,018	25,018
Miscellaneous Revenues	307	307
Total revenues	<u>398,954</u>	<u>398,954</u>
Expenditures		
Salaries and Wages	60,998	60,998
Employee Benefits	25,116	25,116
Services and Supplies	100,743	100,743
Total expenditures	<u>186,857</u>	<u>186,857</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	171,978	171,978
Miscellaneous Revenues	77,554	77,554
Total revenues	<u>249,532</u>	<u>249,532</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	445,715	445,715
Intergovernmental Revenue	49,611	49,611
Interest	944,851	944,851
Miscellaneous Revenues	350	350
Total revenues	<u>1,440,527</u>	<u>1,440,527</u>
Expenditures		
Salaries and Wages	213,016	213,016
Employee Benefits	87,440	87,440
Services and Supplies	278,755	278,755
Capital Outlay	36,158	36,158
Total expenditures	<u>615,369</u>	<u>615,369</u>
2370.000 & 2371.000- Child Welfare		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	25,230,002	25,230,002
Charges for Services	22,691	22,691
Interest	125,542	125,542
Miscellaneous Revenues	20,708	20,708
Total revenues	<u>25,398,943</u>	<u>25,398,943</u>
Expenditures		
Salaries and Wages	5,632,734	5,632,734
Employee Benefits	2,330,811	2,330,811
Services and Supplies	11,593,637	11,593,637
Total expenditures	<u>19,557,182</u>	<u>19,557,182</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	19,309,453	19,309,453
Interest	185,392	185,392
Total revenues	<u>19,494,845</u>	<u>19,494,845</u>
2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	697,270	697,270
Interest	9,101	9,101
Total revenues	<u>706,371</u>	<u>706,371</u>
Expenditures		
Salaries and Wages	315,583	315,583
Employee Benefits	177,792	177,792
Services and Supplies	144	144
Total expenditures	<u>493,519</u>	<u>493,519</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	(941)	(941)
Total revenues	<u>(941)</u>	<u>(941)</u>
Expenditures		
Services and Supplies	200,441	200,441
Total expenditures	<u>200,441</u>	<u>200,441</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	5,917	5,917
Interest	31,523	31,523
Miscellaneous Revenues	59,589	59,589
Total revenues	<u>97,029</u>	<u>97,029</u>
Expenditures		
Services and Supplies	82,381	82,381
Total expenditures	<u>82,381</u>	<u>82,381</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,656,815	1,656,815
Interest	127,006	127,006
Miscellaneous Revenues	16,826	16,826
Total revenues	<u>1,800,647</u>	<u>1,800,647</u>
Transfers from other funds	<u>1,299,999</u>	<u>1,299,999</u>
Total revenues and transfers in	<u><u>3,100,646</u></u>	<u><u>3,100,646</u></u>
Expenditures		
Salaries and Wages	1,698,903	1,698,903
Employee Benefits	650,586	650,586
Services and Supplies	224,143	224,143
Total expenditures	<u>2,573,632</u>	<u>2,573,632</u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,628,470	1,628,470
Interest	39,938	39,938
Total revenues	<u>1,668,408</u>	<u>1,668,408</u>
2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	90,376	90,376
Total revenues	<u>90,376</u>	<u>90,376</u>
Transfers In from other funds	<u>4,374,999</u>	<u>4,374,999</u>
Total revenue and transfers in	<u><u>4,465,375</u></u>	<u><u>4,465,375</u></u>
Expenditures		
Services and Supplies	1,381,943	1,381,943
Debt Services	4,775,500	4,775,500
Total expenditures	<u>6,157,443</u>	<u>6,157,443</u>
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Interest	18,333	18,333
Miscellaneous Revenues	762	762
Total revenues	<u>19,096</u>	<u>19,096</u>
Transfers from other funds	<u>71,100</u>	<u>71,100</u>
Total revenues and transfers in	<u><u>90,196</u></u>	<u><u>90,196</u></u>
Expenditures		
Salaries and Wages	92,562	92,562
Employee Benefits	36,922	36,922
Services and Supplies	12,486	12,486
Total expenditures	<u>141,970</u>	<u>141,970</u>

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2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	263,120	263,120
Interest	37,060	37,060
Miscellaneous Revenues	9,492	9,492
Total revenues	<u>309,672</u>	<u>309,672</u>
Expenditures		
Services and Supplies	<u>187,871</u>	<u>187,871</u>
Total expenditures	<u>187,871</u>	<u>187,871</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	28,210	28,210
Interest	2,580	2,580
Total revenues	<u>30,790</u>	<u>30,790</u>
Expenditures		
Salaries and Wages	2,748	2,748
Employee Benefits	73	73
Services and Supplies	<u>30,000</u>	<u>30,000</u>
Total expenditures	<u>32,821</u>	<u>32,821</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,370,162	1,370,162
Interest	84,760	84,760
Total revenues	<u>1,454,922</u>	<u>1,454,920</u>
Expenditures		
Services and Supplies	<u>1,245,569</u>	<u>1,245,569</u>
Total expenditures	<u>1,245,569</u>	<u>1,245,569</u>
2520.000 - Southern Nevada Area	Special Revenue Fund	Year to Date
Revenues		
Interest	52,113	52,113
Miscellaneous Revenues	2,237,424	2,237,424
Total revenues	<u>2,289,537</u>	<u>2,289,537</u>
Expenditures		
Salaries and Wages	88,771	88,771
Employee Benefits	39,808	39,808
Services and Supplies	<u>61,163</u>	<u>61,163</u>
Total expenditures	<u>189,742</u>	<u>189,742</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	526,349	526,349
Interest	141,970	141,970
Miscellaneous Revenues	31,613	31,613
Total revenues	<u>699,932</u>	<u>699,932</u>
Expenditures		
Salaries and Wages	217,694	217,694
Employee Benefits	86,027	86,027
Services and Supplies	102,541	102,541
Total expenditures	<u>406,262</u>	<u>406,262</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,788	1,788
Intergovernmental Revenue	48,938	48,938
Total revenues	<u>50,726</u>	<u>50,726</u>
Transfers out		
Transfers to other funds	100,740	100,740
Total transfers out	<u>100,740</u>	<u>100,740</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	369,649	369,649
Licenses and Permits	11,040	11,040
Intergovernmental Revenue	83,726	83,726
Total revenues	<u>464,415</u>	<u>464,415</u>
Transfers out		
Transfers to other funds	458,627	458,627
Total transfers out	<u>458,627</u>	<u>458,627</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	9,792	9,792
Intergovernmental Revenue	66,606	66,606
Total revenues	<u>76,398</u>	<u>76,398</u>
Transfers out		
Transfers to other funds	146,466	146,466
Total transfers out	<u>146,466</u>	<u>146,466</u>

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2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,373,290	6,373,290
Licenses and Permits	1,807,079	1,807,079
Intergovernmental Revenue	6,304,951	6,304,951
Total revenues	<u>14,485,320</u>	<u>14,485,320</u>
Transfers out		
Transfers to other funds	26,143,200	26,143,200
Total transfers out	<u>26,143,200</u>	<u>26,143,200</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,931	1,931
Licenses and Permits	4,140	4,140
Intergovernmental Revenue	33,234	33,234
Total revenues	<u>39,305</u>	<u>39,305</u>
Transfers out		
Transfers to other funds	67,000	67,000
Total transfers out	<u>67,000</u>	<u>67,000</u>
2620.000 - Sunrise Manor Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,418,621	1,418,621
Licenses and Permits	329,055	329,055
Intergovernmental Revenue	993,142	993,142
Total revenues	<u>2,740,818</u>	<u>2,740,818</u>
Transfers out		
Transfers to other funds	4,418,010	4,418,010
Total transfers out	<u>4,418,010</u>	<u>4,418,010</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	741,039	741,039
Licenses and Permits	63,480	63,480
Intergovernmental Revenue	1,174,664	1,174,664
Total revenues	<u>1,979,183</u>	<u>1,979,183</u>
Transfers out		
Transfers to other funds	4,338,879	4,338,879
Total transfers out	<u>4,338,879</u>	<u>4,338,879</u>

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2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	847,500	847,500
Licenses and Permits	252,585	252,585
Intergovernmental Revenue	657,137	657,137
Interest	104,270	104,270
Total revenues	<u>1,861,492</u>	<u>1,861,492</u>
Expenditures and transfers out		
Salaries and Wages	1,382,699	1,382,699
Employee Benefits	601,530	601,530
Services and Supplies	170,580	170,580
Total expenditures	<u>2,154,810</u>	<u>2,154,810</u>
Transfers to other funds	776,199	776,199
Total expenditures and transfers out	<u>2,931,009</u>	<u>2,931,009</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,994	2,994
Licenses and Permits	300	300
Total revenues	<u>3,294</u>	<u>3,294</u>
Transfers out		
Transfers to other funds	899	899
Total transfers out	<u>899</u>	<u>899</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	639	639
Licenses and Permits	600	600
Total revenues	<u>1,239</u>	<u>1,239</u>
Transfers out		
Transfers to other funds	440	440
Total transfers out	<u>440</u>	<u>440</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,893,736	3,893,736
Licenses and Permits	57,244	57,244
Intergovernmental Revenue	2,025,130	2,025,130
Total revenues	<u>5,976,110</u>	<u>5,976,110</u>
Transfers out		
Transfers to other funds	8,948,142	8,948,142
Total transfers out	<u>8,948,142</u>	<u>8,948,142</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,121	14,121
Licenses and Permits	1,620	1,620
Total revenues	<u>15,741</u>	<u>15,741</u>
Expenditures and transfers out		
Salaries and Wages	3,933	3,933
Employee Benefits	104	104
Services and Supplies	70	70
Total Expenditures	<u>4,107</u>	<u>4,107</u>
Transfers to other funds	1,179	1,179
Total expenditures and transfers out	<u>5,286</u>	<u>5,286</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,479,704	1,479,704
Licenses and Permits	194,970	194,970
Intergovernmental Revenue	14,608	14,608
Total revenues	<u>1,689,282</u>	<u>1,689,282</u>
Transfers out		
Transfers to other funds	1,184,220	1,184,220
Total transfers out	<u>1,184,220</u>	<u>1,184,220</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,476,803	4,476,803
Licenses and Permits	166,970	166,970
Intergovernmental Revenue	439,669	439,669
Total revenues	<u>5,083,442</u>	<u>5,083,442</u>
Transfers out		
Transfers to other funds	4,909,428	4,909,428
Total transfers out	<u>4,909,428</u>	<u>4,909,428</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	229,789	229,789
Miscellaneous Revenues	28,143	28,143
Total revenues	<u>257,932</u>	<u>257,932</u>

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2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,704,666	1,704,666
Interest	93,171	93,171
Total revenues	<u>1,797,837</u>	<u>1,797,837</u>
Expenditures		
Salaries and Wages	1,035,711	1,035,711
Employee Benefits	470,249	470,249
Services and Supplies	154,407	154,407
Total expenditures	<u>1,660,368</u>	<u>1,660,368</u>
2840.000 - Las Vegas Justice Court Special Filing		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	381,149	381,149
Interest	27,098	27,098
Total revenues	<u>408,247</u>	<u>408,247</u>
Expenditures		
Salaries and Wages	55,400	55,400
Employee Benefits	33,648	33,648
Services and Supplies	13,211	13,211
Total expenditures	<u>102,259</u>	<u>102,259</u>
Transfers to other funds	-	-
Total expenditures and transfers out	<u>102,259</u>	<u>102,259</u>
2900.000 - Mt. Charleston Fire		
Special Revenue		
Year to Date		
Revenues and transfers in		
Taxes	132,844	132,844
Intergovernmental Revenue	14,005	14,005
Interest	21,667	21,667
Total revenue	<u>168,516</u>	<u>168,516</u>
Transfers In from other funds	181,250	181,250
Total revenue and transfers in	<u>349,766</u>	<u>349,766</u>
Expenditures		
Salaries and Wages	132,649	132,649
Employee Benefits	72,439	72,439
Services and Supplies	14,933	14,933
Total expenditures	<u>220,021</u>	<u>220,021</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	73,712	73,712
Interest	98,681	98,681
Total revenues	<u>172,393</u>	<u>172,393</u>
Expenditures		
Services and Supplies	24,330	24,330
Total expenditures	<u>24,330</u>	<u>24,330</u>
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	20,854,297	20,854,297
Intergovernmental Revenue	4,414,801	4,414,801
Total revenues	<u>25,269,098</u>	<u>25,269,098</u>
Transfers out		
Transfers to other funds	26,953,602	26,953,602
Total transfers out	<u>26,953,602</u>	<u>26,953,602</u>
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,504,225	3,504,225
Interest	13,372	13,372
Total revenues	<u>3,517,597</u>	<u>3,517,597</u>
Expenditures and transfers out		
Services and Supplies	10,470	10,470
Total expenditures	10,470	10,470
Transfers to other funds	2,768,372	2,768,372
Total expenditures and transfers out	<u>2,778,842</u>	<u>2,778,842</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	228,696	228,696
Total revenues	228,696	228,696
Transfers In from other funds	1,696	1,696
Total revenue and transfers in	<u>230,392</u>	<u>230,392</u>
Expenditures		
Salaries and Wages	4,708,092	4,708,092
Employee Benefits	2,763,580	2,763,580
Services and Supplies	534,077	534,077
Total expenditures	<u>8,005,749</u>	<u>8,005,749</u>

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2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,499,738	3,499,738
Interest	2,517,960	2,517,960
Total revenues	6,017,697	6,017,698
Expenditures		
Employee Benefits	202,065	202,065
Services and Supplies	1,698,246	1,698,246
Total expenditures	1,900,311	1,900,311

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	520,341	520,341
Total revenues	<u>520,341</u>	<u>520,341</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	368,731	368,731
Total revenues	<u>368,731</u>	<u>368,731</u>
Expenditures		
Debt Service	100,327	100,327
Total expenditures	<u>100,327</u>	<u>100,327</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	1,582,025	1,582,025
Total revenues	<u>1,582,025</u>	<u>1,582,025</u>
Transfers from other funds	10,289,320	10,289,320
Total revenues and transfers in	<u>11,871,345</u>	<u>11,871,345</u>
3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues		
Interest	96,301	96,301
Total revenues	<u>96,301</u>	<u>96,301</u>
Transfers from other funds	85,669	85,669
Total revenues and transfers in	<u>181,970</u>	<u>181,970</u>
Transfers out		
Transfers to other funds	69,134	69,134
Total transfers out	<u>69,134</u>	<u>69,134</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and other financing sources		
Special Assessments	5,429,221	5,429,221
Interest	828,038	828,038
Miscellaneous Revenues	(357,729)	(357,729)
Total revenues	<u>5,899,530</u>	<u>5,899,530</u>
Transfers from other funds	69,134	69,134
Total revenues and transfers in	<u>5,968,664</u>	<u>5,968,664</u>
Expenditures		
Services and Supplies	415,774	415,774
Debt Service	12,789,543	12,789,543
Total expenditures	<u>13,205,317</u>	<u>13,205,317</u>
Transfers to other funds	1,302,059	1,302,059
Total expenditures and transfers out	<u>14,507,376</u>	<u>14,507,376</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	800,243	800,243
Total revenues	<u>800,243</u>	<u>800,243</u>
Transfers from other funds	579,000	579,000
Total revenues and transfers in	<u><u>1,379,243</u></u>	<u><u>1,379,243</u></u>
Expenditures		
Capital Outlay	2,240,027	2,240,027
Total expenditures	<u><u>2,240,027</u></u>	<u><u>2,240,027</u></u>
4120.000 - Master Transportation Plan Capital		
Revenues		
Charges for Services	(114,589)	(114,589)
Interest	2,397,807	2,397,807
Total revenues	<u><u>2,283,218</u></u>	<u><u>2,283,218</u></u>
Expenditures		
Salaries and Wages	517,475	517,475
Employee Benefits	227,171	227,171
Services and Supplies	535,922	535,922
Capital Outlay	9,386,517	9,386,517
Total expenditures	<u><u>10,667,086</u></u>	<u><u>10,667,086</u></u>
4140.000 - Parks and Recreation Improvements		
Revenues		
Interest	1,392,425	1,392,425
Total revenues	<u><u>1,392,425</u></u>	<u><u>1,392,425</u></u>
Expenditures		
Services and Supplies	73,455	73,455
Capital Outlay	476,137	476,137
Total expenditures	<u><u>549,592</u></u>	<u><u>549,592</u></u>
4160.000 - Special Ad Valorem Capital Projects		
Revenues and transfers in		
Interest	38,745	38,745
Total revenues	<u><u>38,745</u></u>	<u><u>38,745</u></u>
4180.000 - Master Transportation Room Tax Improvements		
Revenues and transfers in		
Charges for Services	206,517	206,517
Interest	2,301,833	2,301,833
Total revenues	<u><u>2,508,350</u></u>	<u><u>2,508,350</u></u>
Expenditures and transfers out		
Services and Supplies	1,221,495	1,221,495
Capital Outlay	1,988,100	1,988,100
Total expenditures	<u><u>3,209,595</u></u>	<u><u>3,209,595</u></u>
Transfers to other funds	423,339	423,339
Total expenditures and transfers out	<u><u>3,632,934</u></u>	<u><u>3,632,934</u></u>

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4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	3,190	3,190
Total revenues	3,190	3,190
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	13,242	13,242
Miscellaneous Revenues	11,019	11,019
Total revenues	24,261	24,261
4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	15,368	15,368
Total revenues	15,368	15,368
Expenditures		
Capital Outlay	35,600	35,600
Total expenditures	35,600	35,600
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	453,573	453,573
Miscellaneous Revenues	519,176	519,176
Total revenues	972,750	972,749
Transfers from other funds	1,008,615	1,008,615
Total revenues and transfers in	1,981,364	1,981,364
Expenditures		
Services and Supplies	12,635	12,635
Capital Outlay	40,337	40,337
Total expenditures	52,972	52,972
4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	41,387	41,387
Total revenues	41,387	41,387
Expenditures		
Capital Outlay	140,320	140,320
Total expenditures	140,320	140,320
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	18,530	18,530
Interest	5,958,281	5,958,281
Miscellaneous Revenues	6,092	6,092
Total revenues	5,982,903	5,982,903
Expenditures and transfers out		
Services and Supplies	1,672,479	1,672,479
Capital Outlay	5,726,069	5,726,069
Total expenditures	7,398,548	7,398,548
Transfers to other funds	32,145,609	32,145,609
Total expenditures and transfers out	39,544,157	39,544,157

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	757,746	757,746
Total revenues	<u>757,746</u>	<u>757,746</u>
Transfers from other funds	29,783,940	29,783,940
Total revenues and transfers in	<u><u>30,541,686</u></u>	<u><u>30,541,686</u></u>
Expenditures		
Salaries and Wages	14,092	14,092
Employee Benefits	373	373
Services and Supplies	2,661,830	2,661,830
Capital Outlay	1,672,789	1,672,789
Total expenditures	<u><u>4,349,084</u></u>	<u><u>4,349,084</u></u>
4400.000 - Moapa Town Capital Construction		
Revenues		
Interest	2,016	2,016
Total revenues	<u><u>2,016</u></u>	<u><u>2,016</u></u>
4420.000 - Public Works Capital Improvements		
Revenues and transfers in		
Charges for Services	3,427,265	3,427,265
Interest	984,510	984,510
Miscellaneous Revenues	20,648	20,648
Total revenues	<u><u>4,432,423</u></u>	<u><u>4,432,423</u></u>
Expenditures		
Services and Supplies	4,065	4,065
Capital Outlay	300,116	300,116
Total expenditures	<u><u>304,181</u></u>	<u><u>304,181</u></u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	201,304	201,304
Total revenues	<u><u>201,304</u></u>	<u><u>201,304</u></u>
Expenditures		
Capital Outlay	1,473,758	1,473,758
Total expenditures	<u><u>1,473,758</u></u>	<u><u>1,473,758</u></u>
Transfers to other funds	-	-
Total expenditures and transfers out	<u><u>1,473,758</u></u>	<u><u>1,473,758</u></u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	55,255	55,255
Total revenues	<u><u>55,255</u></u>	<u><u>55,255</u></u>
4470.000 - Southern Highlands Capital Construction		
Revenues		
Interest	48,358	48,358
Total revenues	<u><u>48,358</u></u>	<u><u>48,358</u></u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and other financing sources		
Interest	99,759	99,759
Total revenues	99,759	99,758
Transfers from other funds	1,145,290	1,145,290
Total revenues and other financing sources	1,245,049	1,245,049
Expenditures and transfers out		
Services and Supplies	1,957	1,957
Capital Outlay	153,290	153,290
Total expenditures	155,247	155,247
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	113,647	113,647
Interest	211,865	211,865
Total revenues	325,512	325,512
Expenditures		
Capital Outlay	113,647	113,647
Total expenditures	113,647	113,647
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,551,002	5,551,002
Charges for Services	329	329
Interest	57,902	57,902
Total revenues	5,609,233	5,609,233
Expenditures		
Capital Outlay	5,865,190	5,865,190
Total expenditures	5,865,190	5,865,190

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	23,512,090	23,512,090
Other operating revenues	114,673	114,673
Total operating revenues	23,626,763	23,626,763
Operating expenses:		
Salaries and wages	4,386,322	4,386,322
Employee benefits	1,807,584	1,807,584
Services and supplies	772,830	772,830
Depreciation	274,447	274,447
Total operating expenses	7,241,183	7,241,183
Nonoperating revenues (expenses):		
Interest income	957,505	957,505
Total nonoperating revenues (expenses)	957,505	957,505
Net income (loss)	17,343,085	17,343,085
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating expenses:		
Depreciation	112,991	112,991
Total operating expenses	112,991	112,991
Nonoperating revenues (expenses):		
Interest income	3,066	3,066
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	3,928	3,928
Net income (loss)	(109,063)	(109,063)
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	58,722	58,722
Total operating revenues	58,722	58,722
Operating expenses:		
Salaries and wages	22,065	22,065
Employee benefits	8,999	8,999
Services and supplies	32,119	32,119
Depreciation	46,659	46,659
Total operating expenses	109,842	109,842
Nonoperating revenues (expenses):		
Interest income	32,524	32,524
Total nonoperating revenues (expenses)	32,524	32,524
Net income (loss)	(18,596)	(18,596)

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,433,561	2,433,561
Other operating revenues	21,175	21,175
Total operating revenues	2,454,735	2,454,735
Operating expenses:		
Salaries and wages	2,176,007	2,176,007
Employee benefits	136,007	136,007
Services and supplies	845,485	845,485
Depreciation	15,942	15,942
Total operating expenses	3,173,440	3,173,440
Nonoperating revenues (expenses):		
Interest income	57,118	57,118
Total nonoperating revenues (expenses)	57,118	57,118
Net income (loss)	(661,587)	(661,587)
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	464,009	464,009
Other operating revenues	11,309	11,309
Total operating revenues	475,318	475,318
Operating expenses:		
Salaries and wages	266,959	266,959
Employee benefits	49,844	49,844
Services and supplies	240,375	240,375
Depreciation	915	915
Total operating expenses	558,092	558,092
Nonoperating revenues (expenses):		
Interest income	17,828	17,828
Total nonoperating revenues (expenses)	17,828	17,828
Net income (loss)	(64,946)	(64,946)
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	907,619	907,619
Other operating revenues	456	456
Total operating revenues	908,075	908,075
Operating expenses:		
Salaries and wages	251,009	251,009
Employee benefits	101,860	101,860
Services and supplies	586,831	586,831
Depreciation	25,522	25,522
Total operating expenses	965,222	965,222
Nonoperating revenues (expenses):		
Interest income	36,265	36,265
Total nonoperating revenues (expenses)	36,265	36,265
Net income (loss)	(20,882)	(20,882)

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	23,747,017	23,747,017
Other operating revenues	1,523,703	1,523,703
Total operating revenues	25,270,720	25,270,720
Operating expenses:		
Services and supplies	27,054,030	27,054,030
Total operating expenses	27,054,030	27,054,030
Nonoperating revenues (expenses):		
Interest income	1,425,330	1,425,330
Total nonoperating revenues (expenses)	1,425,330	1,425,330
Net income (loss)	(357,980)	(357,980)
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,231,116	3,231,116
Other operating revenues	341,294	341,294
Total operating revenues	3,572,410	3,572,410
Operating expenses:		
Salaries and wages	131,521	131,521
Employee benefits	48,904	48,904
Services and supplies	3,405,129	3,405,129
Depreciation	10,654	10,654
Total operating expenses	3,596,208	3,596,208
Nonoperating revenues (expenses):		
Interest income	998,637	998,637
Total nonoperating revenues (expenses)	998,637	998,637
Net income (loss)	974,839	974,839
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	255,412	255,412
Total operating revenues	255,412	255,412
Operating expenses:		
Salaries and wages	744	744
Employee benefits	732	732
Total operating expenses	1,476	1,476
Nonoperating revenues (expenses):		
Interest income	152,053	152,053
Total nonoperating revenues (expenses)	152,053	152,053
Net income (loss)	405,989	405,989

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	91,535	91,535
Total operating revenues	<u>91,535</u>	<u>91,535</u>
Operating expenses:		
Services and supplies	2,481,421	2,481,421
Total operating expenses	<u>2,481,421</u>	<u>2,481,421</u>
Nonoperating revenues (expenses):		
Interest income	230,054	230,054
Total nonoperating revenues (expenses)	<u>230,054</u>	<u>230,054</u>
Net income (loss)	<u>(2,159,832)</u>	<u>(2,159,832)</u>
6570.000 - LVMPD Self-Funded Industrial		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	3,041,915	3,041,915
Other operating revenues	178,768	178,768
Total operating revenues	<u>3,220,683</u>	<u>3,220,683</u>
Operating expenses:		
Services and supplies	3,009,216	3,009,216
Total operating expenses	<u>3,009,216</u>	<u>3,009,216</u>
Nonoperating revenues (expenses):		
Interest income	981,626	981,626
Total nonoperating revenues (expenses)	<u>981,626</u>	<u>981,626</u>
Net income (loss)	<u>1,193,093</u>	<u>1,193,093</u>
6580.000 - CCDC Self-Funded Group Insurance		
Internal Service Fund		
Year to Date		
Operating expenses:		
Services and supplies	464,974	464,974
Total operating expenses	<u>464,974</u>	<u>464,974</u>
Nonoperating revenues (expenses):		
Interest income	23,883	23,883
Total nonoperating revenues (expenses)	<u>23,883</u>	<u>23,883</u>
Net income (loss)	<u>(441,091)</u>	<u>(441,091)</u>
6590.000 - CCDC Self-Funded Industrial Insurance		
Internal Service Fund		
Year to Date		
Operating expenses:		
Services and supplies	536,093	536,093
Total operating expenses	<u>536,093</u>	<u>536,093</u>
Nonoperating revenues (expenses):		
Interest income	203,809	203,809
Total nonoperating revenues (expenses)	<u>203,809</u>	<u>203,809</u>
Net income (loss)	<u>(332,284)</u>	<u>(332,284)</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	25	25
Total operating revenues	<u>25</u>	<u>25</u>
Operating expenses:		
Salaries and wages	201,640	201,640
Employee benefits	91,432	91,432
Services and supplies	213,457	213,457
Total operating expenses	<u>506,529</u>	<u>506,529</u>
Nonoperating revenues (expenses):		
Interest income	281,723	281,723
Total nonoperating revenues (expenses)	<u>281,723</u>	<u>281,723</u>
Net income (loss)	<u>(224,781)</u>	<u>(224,781)</u>
6610.000 - County Liability Insurance Pool		
Operating expenses:		
Services and supplies	2,669,118	2,669,118
Total operating expenses	<u>2,669,118</u>	<u>2,669,118</u>
Nonoperating revenues (expenses):		
Interest income	281,071	281,071
Total nonoperating revenues (expenses)	<u>281,071</u>	<u>281,071</u>
Net income (loss)	<u>(2,388,047)</u>	<u>(2,388,047)</u>
6700.000 - Clark County Investment. Pool and SID		
Operating revenues:		
Charges for services:	510,000	510,000
Total operating revenues	<u>510,000</u>	<u>510,000</u>
Operating expenses:		
Salaries and wages	209,712	209,712
Employee benefits	82,260	82,260
Services and supplies	38,303	38,303
Total operating expenses	<u>330,275</u>	<u>330,275</u>
Nonoperating revenues (expenses):		
Interest income	30,175	30,175
Total nonoperating revenues (expenses)	<u>30,175</u>	<u>30,175</u>
Net income (loss)	<u>209,900</u>	<u>209,900</u>
6840.000 - Regional Justice Center Maintenance		
Operating revenues:		
Charges for services:	52,871	52,871
Other operating revenues	2,139	2,139
Total operating revenues	<u>55,010</u>	<u>55,010</u>
Operating expenses:		
Salaries and wages	865,631	865,631
Employee benefits	387,905	387,905
Services and supplies	1,123,599	1,123,599
Depreciation	13,136	13,136
Total operating expenses	<u>2,390,271</u>	<u>2,390,271</u>
Nonoperating revenues (expenses):		
Interest income	72,017	72,017
Total nonoperating revenues (expenses)	<u>72,017</u>	<u>72,017</u>
Net income (loss)	<u>(2,263,244)</u>	<u>(2,263,244)</u>

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,122,622	3,122,622
Other operating revenues	4,156	4,156
Total operating revenues	3,126,778	3,126,778
Operating expenses:		
Salaries and wages	974,599	974,599
Employee benefits	416,588	416,588
Services and supplies	2,217,061	2,217,061
Depreciation	57,900	57,900
Total operating expenses	3,666,148	3,666,148
Nonoperating revenues (expenses):		
Interest income	228,000	228,000
Total nonoperating revenues (expenses)	228,000	228,000
Net income (loss)	(311,370)	(311,370)
6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,295,438	2,295,438
Other operating revenues	7	7
Total operating revenues	2,295,445	2,295,445
Operating expenses:		
Salaries and wages	799,055	799,055
Employee benefits	306,303	306,303
Services and supplies	156,162	156,162
Depreciation	2,894	2,894
Total operating expenses	1,264,414	1,264,414
Nonoperating revenues (expenses):		
Interest income	68,791	68,791
Interest expense	-	-
Total nonoperating revenues (expenses)	68,791	68,791
Net income (loss)	1,099,822	1,099,822
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	16,069,776	16,069,776
Other operating revenues	79,583	79,583
Total operating revenues	16,149,359	16,149,359
Operating expenses:		
Salaries and wages	4,625,694	4,625,694
Employee benefits	1,855,915	1,855,915
Services and supplies	10,503,130	10,503,130
Depreciation	18,885	18,885
Total operating expenses	17,003,624	17,003,624
Nonoperating revenues (expenses):		
Interest income	590,540	590,540
Gain (loss) on sale or disposition of property and equip	(8,233)	(8,233)
Total nonoperating revenues (expenses)	582,307	582,307
Net income (loss)	(271,958)	(271,958)